

White Settlement ISD
YTD Budget Analysis
As of December 2015

General Fund

FND	OBJ	OBJ	2015-2016		2014-2015		
			FYTD Revised Bdgt	FYTD Activity	FYTD Revised Bdgt	FYTD Activity	
181	57--	Athletic Rev	\$ 126,500	\$ 88,513	\$ 126,500	\$ 98,411	
199	57--	Local Rev	\$ 17,004,600	\$ 2,294,246	\$ 16,232,050	\$ 5,570,147	
181	58--	State Rev	\$ 42,000	\$ 13,829	\$ 42,000	\$ 13,685	
199	58--	State Rev	\$ 29,885,076	\$ 15,718,892	\$ 29,666,399	\$ 13,326,141	
198	59--	Fed Rev	\$ 62,000	\$ 39,679	\$ -	\$ 22,499	
199	59--	Fed Rev	\$ 2,500	\$ 4,238	\$ 2,500	\$ 2,252	
199	79--	Other Rev	\$ 1,400,000	\$ 1,432,086	\$ 20,000	\$ 136,115	
			\$ 48,522,676	\$ 19,591,483	\$ 46,089,449	\$ 19,169,249	Revenue
181	61--	Payroll	\$ 690,018	\$ 237,606	\$ 683,556	\$ 232,307	
199	61--	Payroll	\$ 36,554,086	\$ 12,319,723	\$ 35,587,298	\$ 11,891,927	
161	62--	Prof Svcs	\$ 1,232,640	\$ 1,232,638	\$ 1,183,484	\$ 1,162,579	
181	62--	Prof Svcs	\$ 83,200	\$ 28,018	\$ 79,500	\$ 33,959	
198	62--	Prof Svcs	\$ 10,000	\$ 883	\$ -	\$ -	
199	62--	Prof Svcs	\$ 6,091,375	\$ 3,569,875	\$ 5,745,011	\$ 3,189,669	
181	63--	Gen Supp	\$ 137,805	\$ 67,417	\$ 130,150	\$ 58,615	
198	63--	Gen Supp	\$ 28,000	\$ 15,488	\$ -	\$ -	
199	63--	Gen Supp	\$ 1,950,361	\$ 863,191	\$ 1,859,517	\$ 803,983	
161	64--	Misc Exp	\$ -	\$ (9,414)	\$ -	\$ (13,355)	
181	64--	Misc Exp	\$ 142,763	\$ 62,930	\$ 137,318	\$ 50,918	
198	64--	Misc Exp	\$ 8,000	\$ 1,179	\$ -	\$ -	
199	64--	Misc Exp	\$ 751,824	\$ 434,643	\$ 733,345	\$ 400,632	
199	65--	Debt	\$ 560,000	\$ 22,000	\$ 365,734	\$ -	
198	66--	Cap Exp	\$ 16,000	\$ -	\$ -	\$ -	
199	66--	Cap Exp	\$ 3,188,065	\$ 1,799,081	\$ 1,355,974	\$ 92,635	
			\$ 51,444,137	\$ 20,645,256	\$ 47,860,887	\$ 17,903,868	Expenses
% of Budget Spent			40%			37%	
% of school year over			44%			44%	

Child Nutrition Fund

240	57--	Local Rev	\$ 1,103,000	\$ 504,935	\$ 1,112,500	\$ 489,667	
240	58--	State Rev	\$ 55,000	\$ 11,388	\$ 50,000	\$ 10,948	
240	59--	Fed Rev	\$ 2,325,000	\$ 826,908	\$ 2,327,808	\$ 816,593	
			\$ 3,483,000	\$ 1,343,231	\$ 3,490,308	\$ 1,317,208	Revenue
240	61--	Payroll	\$ 1,390,569	\$ 472,050	\$ 1,390,608	\$ 471,578	
240	62--	Prof Svcs	\$ 165,450	\$ 21,144	\$ 179,255	\$ 28,275	
240	63--	Gen Supp	\$ 1,899,581	\$ 534,712	\$ 1,895,445	\$ 600,906	
240	64--	Misc Exp	\$ 15,400	\$ 1,305	\$ 13,000	\$ 1,257	
240	66--	Cap Exp	\$ 12,000	\$ 6,531	\$ 12,000	\$ -	
			\$ 3,483,000	\$ 1,035,742	\$ 3,490,308	\$ 1,102,016	Expenses

Debt Service Fund

511	57--	Local Rev	\$ 7,822,000	\$ 994,469	\$ 7,709,000	\$ 2,586,874	
511	58--	State Rev	\$ 1,884,164	\$ 1,713,195	\$ 2,236,683	\$ 2,412,691	
511	79--	Other Rev	\$ -	\$ -	\$ -	\$ -	
			\$ 9,706,164	\$ 2,707,664	\$ 9,945,683	\$ 4,999,565	Revenue
511	65--	Debt paymts	\$ 10,276,169	\$ (108)	\$ 10,086,894	\$ 781	
511	89--	Other Uses	\$ -	\$ -	\$ -	\$ -	
			\$ 10,276,169	\$ (108)	\$ 10,086,894	\$ 781	Expenses